EP Conversion Sequence of Events
(15 April 2007)

REF	DATE	ORGANIZATION	DESCRIPTION
1	1-Oct-07	LOGSA	LOGSA loads the FEDLOG with EP data elements
2	1-Oct-07	LOGSA	LOGSA ensures these new data elements do not impact normal processing
3	1-Oct-07	CCSS	CCSS ensures these new data elements do not impact normal processing
4	1-Oct-07	LMP	LMP ensures these new data elements do not impact normal processing
5	1-Oct-07	SARSS	SARSS ensures these new data elements do not impact normal processing
6	1-Oct-07	MW	MW ensures these new data elements do not impact normal processing
7	1-Oct-07	FCM	FCM ensures these new data elements do not impact normal processing
8	------------------	---------------------------	--
9	C-60	LOGSA	LOGSA loads the change packages when available and appropriate with switch or parameter setting not on EP
10	C-60	LOGSA	LOGSA ensures the change packages accept the FEDLOG EP changes
11	C-60	CCSS	CCSS loads the change packages when available
12	C-60	CCSS	CCSS ensures the change packages accept the FEDLOG EP changes
13	C-60	LMP	LMP loads the change packages when available and appropriate with switch or parameter setting not on EP
14	C-60	LMP	LMP ensures the change packages accept the FEDLOG EP changes
15	------------------	---------------------------	--
16	C-55		**Prior to loading the change package at CTASC, SARSS-1, MW, EP-Tracking and FCM**
17	C-55	SARSS-1	Each SARSS-1 receives and process last customer turn-in of OMA NIIN item and generates D6A and XML
18	C-55	SARSS-1	Each SARSS-1 runs their final close out - no other processing
19	C-55	SARSS-1	Each SARSS-1 generates the image A0_DM and working A0, and generates the A4 and AE_BA
20	C-55	SARSS-1	Each SARSS-1 process D6K and pass image D6K
21	C-55	CTASC	CTASC processes image D6A and XML on OSC and F09 files
22	C-55	CTASC	CTASC process image A0_DM and working A0
23	C-55	CTASC	CTASC process D6K on F09 file
24	C-55	SARSS-1	Each SARSS-1 process A4

EP Conversion Sequence of Events

(15 April 2007)

REF	DATE	ORGANIZATION	DESCRIPTION
25	C-55	MW	MW edit D6K, and create D6X and DZK
26	C-55	EP-Tracking	EP-Tracking does not process D6K
27	C-55	FCM	FCM process and pass D6K and create accrual transaction for ODS
28	C-55	ODS / STANFINS	ODS / STANFINS process accrual transaction normally
29	C-55	LMP	LMP process D6X and DZK
30	C-55	CCSS	CCSS process D6X and DZK
31	C-55	CTASC & SARSS-1s	SARSS loads the change packages when available and appropriate with switch or parameter setting not on EP
32	C-55	CTASC & SARSS-1s	SARSS ensures the change packages accept the FEDLOG EP changes
33	C-55	MW	MW loads the change packages when available and appropriate with switch or parameter setting not on EP
34	C-55	MW	MW ensures the change packages accept the FEDLOG EP changes
35	C-55	FCM	FCM loads the change packages when available
36	C-55	FCM	FCM ensures the change packages accept the FEDLOG EP changes
37	C-55	EP-Tracking	EP-Tracking loads the change packages when available
38	C-55	EP-Tracking	EP-Tracking ensures the change packages accept the FEDLOG EP changes
39	C-55	Units	Units stop processing YUS add transactions
40	------------------	----------------------------	---
41	C-45	MW	MW verify OMA NIIN Tables in CTASC and MW weekly
42	C-45	MW	MW reconcile OMA NIIN Tables in CTASC and MW weekly
43	C-45	CTASC	CTASCs start reporting readiness status to convert weekly
44	C-45	MW	MW start reporting readiness status to convert weekly
45	C-20	LOGSA	Ensure LOGSA is on current month catalog
46	C-20	CCSS	Ensure CCSS is on current month catalog
47	C-20	LMP	Ensure LMP is on current month catalog
48	C-20	SARSS	Ensure all SARSS are on current month catalog
49	C-20	MW	Ensure MW is on current month catalog
50	C-20	FCM	Ensure FCM is on current month catalog
51	C-20	EP-Tracking	Ensure EP-Tracking is on current month catalog

EP Conversion Sequence of Events
(15 April 2007)

REF	DATE	ORGANIZATION	DESCRIPTION
52	C-15	CTASC	CTASCs start reporting readiness status to convert daily
53	C-15	MW	MW starts reporting readiness status to convert daily
54	C-15	SARSS-1	All YUS in SARSS-1 suspense file are processed from the SARSS-1s
55	------------------	----------------------------	--
56	**D-day**		**Conversion occurs at noon local time on a Friday not too close to EOM**
57	D-day	SARSS-1	Each SARSS-1 runs their final close out - no other processing
58	D-day	CTASC	CTASC managers ensure all SARSS-1 close-outs are processed to completion at the CTASCs
59	D-day	MW	MW ensures all SARSS-1 close-outs are processed to completion at MW
60	D-day	CTASC	CTASC produces close-out F09
61	D-day	MW	MW processes all OSC and F09s
62	D-day	FCM	FCM processes all OSC and F09s
63	D-day	CTASC	CTASC manager updates the SSA DODAAC record and generates the YUS deletes based on SSA switch changed to Y
64	D-day	CTASC	CTASC manager downloads the DODAAC records and YUS transactions
65	D-day	SARSS-1	SARSS-1 runs their trans-in receiving the YUS deletes, which generates the YOE and AM for EP items - runs trans-out
66	D-day	SARSS-1	Each SARSS-1 generates and passes the D8F, BSS, DZA, DFA, DFG, DFM, DFN and DGA
67	D-day	SARSS-1	Each SARSS-1 runs trans-out and resumes normal processing
68	D-day	CTASC	CTASC generate an AM_ and passes to MW
69	D-day	CTASC	CTASC process the D8F
70	D-day	MW	MW updates registrary settings to activate EP
71	D-day	MW	MW provides FCM FCD (CTASC DODAAC Table)
72	D-day	MW	MW puts a hold on all output to FCM
73	D-day	MW	MW process the YUS delete and removes the NIIN from the OMA NIIN Table
74	D-day	MW	MW edits and passes AM_
75	D-day	MW	MW process the D8F and creates the DFX, A0 and DZF
76	D-day	FCM	FCM process AM_ and generates obligation adjustment for ODS/STANFINS

EP Conversion Sequence of Events
(15 April 2007)

REF	DATE	ORGANIZATION	DESCRIPTION
77	D-day	LMP	LMP process AM_
78	D-day	CCSS	CCSS process AM_
79	D-day		**Debate on removal of OMA NIIN file within SARSS - 8th Army MCN and USAREUR part number want to remain OMA after EP conversion**
80	D-day	MW	MW ensures all OSC files are processed
81	D-day	FCM	FCM passes all financial data from FCO and F09 files to ODS/STANFINS
82	D-day	MW	MW checks tables to ensure YUS deletes from all SARSS-1s are captured
83	D-day	MW	MW validates the elimination of all OMA NIIN entries
84	D-day	CCSS	CCSS processes the BSS,D8F, DFX, A0, DFD and DZF, and creates the BE9
85	D-day	LMP	LMP processes the BSS,D8F, DFX, A0, DFD and DZF, and creates the BE10
86	D-day	CCSS	CCSS finance uses the MW reports to verify all transactions successfully processes
87	D-day	LMP	LMP finance uses the MW reports to verify all transactions successfully processes
88	D-day	FCM	FCM ensures the OSC and F09 files are processed
89	D-day	FCM	FCM notifies MW to release FCO with AM and YOE transactions
90	D-day	MW	MW releases FCO with AM and YOE transactions
91	D-day	FCM	FCM processes AM and YOE transactions to ODS/STANFINS
92	D-day	FCM	FCM notifies MW to resume normal processing
93	D-day	FCM	FCM passes all financial data from OSC and F09 files to ODS/STANFINS
94	D-day	MW	MW starts normal processing to FCM
95	D-day	FCM	FCM produces reports for customer level (STANFINS) **(ECP Required)** - DOCNO that created an obligation adjustment / initial obligation by DODAAC by FSN
96	D-day	MW	MW produces reports for National level (CCSS & LMP) - by IMMC, by D8F, DFA and DFM, all records for each type of transaction with summary - summary includes total number of transactions and price at SP **(ECP Required)**
97	------------------	----------------------------	--
98	C+1	CCSS	CCSS finance uses MW reports to validate transactions processed during conversion
99	C+1	LMP	LMP finance uses MW reports to validate transactions processed during conversion
100	C+1	Commands	Customer level finance (STANFINS) will use FCM reports for information

EP Conversion Sequence of Events
(15 April 2007)

REF	DATE	ORGANIZATION	DESCRIPTION
101	C+1	CTASC	CTASC executes a special script **(ECP required)** to pull all OMA D6M XML transactions for the past two years and provide to CCSS and LMP logistics
102	C+1	CCSS	CCSS uses the D6M XML transactions to load into the DRD file
103	C+1	LMP	LMP uses the D6M XML transactions to load into supply chain planning
104	------------------	----------------------------	---
105	C+1 to C+60	EP-Tracking	For unmatched turn-ins to receive unserviceable credit, EP-Tracking puts "CON" and "UC" on the D6R and passes to FCM and MW
106	C+1 to C+60	FCM	FCM uses the D6R to set up the expected credit
107	C+1 to C+60	MW	MW passes the D6R from EP-Tracking to CCSS & LMP
108	C+1 to C+60	CCSS	CCSS logistics sends both the D6R and FTZ to CCSS finance
109	C+1 to C+60	LMP	LMP logistics sends both the D6R and FTZ to LMP finance
110	C+1 to C+60	CCSS	CCSS finance uses the FTZ to create the credit IFB (FD2)
111	C+1 to C+60	LMP	LMP finance uses the FTZ to create the credit IFB (FD2)